GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

G.A. (Pro.B) Dept. – 29th Meeting of the Southern Zonal Council scheduled to be held on 14.11.2021 at Tirupati, Chittoor District – Administrative Sanction for an amount of Rs.2,14,38,000/-(Two Crore Fourteen Lakh Thirty Eight Thousand Only) – Accorded - Orders – Issued.

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GENERAL ADMINISTRATION (PROTOCOL.B) DEPARTMENT

G.O.Rt.No.1864. Dated 06.11.2021.

Read the following:-

1. From the Collector & District Magistrate, Chittoor, Roc.No. C6/328321/2021, Dated 01.11.2021.
2. G.O.Rt.No.4379, Finance (FMU-GAD-1) Dept., Dt.05.11.2021.
3. From the Collector & District Magistrate, Chittoor. Roc.C6/ 328321/2021, dated 06.11.2021.

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ORDER:-

In the reference 1st read above, the Collector & District Magistrate, Chittoor has requested to release an amount of Rs.5,00,00,000/- (Rupees Five Crores only) immediately as advance to meet the expenditure for smooth conduct of 29th Meeting of the Southern Zonal Council to be held on 14.11.2021 at Tirupati, Chittoor District against total expenditure of Rs.8,50,00,000/- (Rupees Eight Crore Fifty Lakh only).

2. In the reference 2nd read above, the Finance (FMU-GAD-1) Dept. issued Budget Release Order for an amount of Rs.2,14,38,000/- (Two Crore Fourteen Lakh Thirty Eight Thousand Only) from the BE provision 2021-22 in relaxation of quarterly regulations towards meeting the expenditure for arrangements to be made for the 29th Meeting of Southern Zonal Council scheduled to be held on 14th November, 2021 at Tirupati.

3. Government, after careful examination of the matter, hereby accord administrative sanction for an amount of Rs.2,14,38,000/- (Two Crore Fourteen Lakh Thirty Eight Thousand Only) as advance on A.C.Bill to be drawn by the ADMN OFFICER COLLECTORATE CT with a DDO No.11012302006, from the A/c No.37885419179, State Bank of India, Collectorate Branch, Chittoor, IFSC Code : SBIN0015100.

(P.T.O.)

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account: "2052-Secretariat General Services - 090-Secretariat - 04-General Administration Dept. – 200-Other Administrative Expenditure – 204-Protocol Expenses for Dignitaries, in relaxation of Treasury Control and quarterly regulation orders".

5. Under Rules 99 of A.P.F.C. Vol.I, the Drawing and Disbursing Officer, Office of the District Collector, Chittoor is authorized to draw the amount sanctioned in para 3 above on A.C.Bill and the D.C.Bill shall be submitted within 20 days from the date of drawal of the advance.

6. The Drawing and Disbursing Officer, General Administration (Claims) Department is requested to make necessary arrangements to re-allocate the funds from the Head of Account "2052-00-090-04-200/204" to be operated by the ADMN OFFICER COLLECTORATE CT with a DDO No.11012302006, from the A/c No.37885419179, State Bank of India, Collectorate Branch, Chittoor, IFSC Code : SBIN0015100.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUTYALA RAJU REVU,
PRINCIPAL SECRETARY TO GOVERNMENT (POLL.)(FAC)

To
The Drawing and Disbursing Officer &
Asst. Secretary to Govt. (Claims), Genl.Admn.Dept.
The Collector & District Magistrate, Chittoor.
The Drawing and Disbursing Officer, Collector's Office, Chittoor District.
The Pay & Accounts Officer, Ibrahimpatnam.
The Dy.PAO, A.P. Secretariat Branch, Velagapudi.
The Director of Treasuries & Accounts, Ibrahimpatnam.
The G.A.(SR) Department.
Copy to
The Accountant General, A.P., Vijayawada.
The Finance (FMU-GAD-1)Department.
The P.S. to the Chief Secretary to Government.
The P.S. to the Prl. Secretary to Government (Poll).
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER

Signature Not Verified
Digitally Signed by SHAMSHE SINGH RAWAT 05-11-2021 20:30:30

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Budget Release Order for Rs. 2,14,38,000 /- (Rupees Two crore fourteen lakh thirty eight thousand) to General Administration Secretariat - Orders - Issued

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 4379 **Dated:05-11-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021
7 . L. No. 1539792/GAD/SR/2021-5 , General Administration (SR)Dept , 30-10-2021

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner General Administration Secretariat is hereby issued a Budget Release Order For an amount of 2,14,38,000 /- (Rupees Two crore fourteen lakh thirty eight thousand) from the BE provision 2021-22 in relaxation of quarterly regulations towards meeting the expenditure arrangements to be made for the 29th Meeting of Southern Zonal Council scheduled on 14th November, 2021 at Tirupati.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: General Administration Department **Procedure of Drawal of Funds:** Abstract Contingency Bill to be drawn by concerned DDO **Drawing Officer:** Concerned DDO									
1	2052000900004200204	V	400.00	0.00	0.00	400.00	185.62	214.38	0.00
		Total	**400.00**	**0.00**	**0.00**	**400.00**	**185.62**	**214.38**	**0.00**

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department , A.P. Secretariat.,
The General Administration (SR)Department
The Director of Treasuries & Accounts, Ibrahimpatnam.
The Pay & Accounts Officer, Ibrahimpatnam.
The Accountant General, Vijayawada.
The CEO, APCFSS, Ibrahimpatnam.
The Finance (BG.I) Department.
The Director Works and Accounts, Ibrahimpatnam.

//FORWARDED BY ORDER//

SECTION OFFICER.